Signature Not Verified
Digitally Signed by NIVAS JANARDHANAN 13-04-2025 T 14:34:13

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Ninety one lakh seventy four thousand only (Rs.91,74,000/-) - Quarterly Distribution of Budget for the Health, Medical & Family Welfare Secretariat - Orders - Issued.

FINANCE (FMU-HM&FW) DEPARTMENT

G.O.Rt.No.:1425 **Dated:13-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Health, Medical & Family Welfare Secretariat for an amount of Rs. 91,74,000 /- Rupees Ninety one lakh seventy four thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Health, Medical & Family Welfare Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

NIVAS JANARDHANAN

ADDITIONAL SECRETARY TO GOVERNMENT (C)

To

The Special Chief Secretary, Health, Medical & Family Welfare Department, AP Secretariat

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Health, Medical & Family Welfare Secretariat

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2210 Medical and Public Health							
S.M.H. 01 Urban Health Services - Allopathy							
M.H. 110 Hospitals and Dispensaries							
S.H. 15 Assistance to Andhra Pradesh Medicinal & Aromatic Plants Board							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	0
S.D.H. 312 Other Grants-in-Aid	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 370 Grants-in-Aid to Institutions							
S.D.H. 372 Grants-in-Aid towards Outsourcing Employees Salaries	10,74,000	2,68,500	2,68,500	2,68,500	2,68,500	10,74,000	0
D.H. 380 Other Grants-in-Aid to Institutions							
S.D.H. 381 Grants-in-Aid towards Rents, Rates and Taxes	6,20,000	1,55,000	1,55,000	1,55,000	1,55,000	6,20,000	0
S.D.H. 382 Grants-in-Aid towards Water Charges	60,000	15,000	15,000	15,000	15,000	60,000	0
S.D.H. 383 Grants-in-Aid towards Electricity Charges	1,20,000	30,000	30,000	30,000	30,000	1,20,000	0
S.D.H. 385 Grants-in-Aid towards Hiring Vehicle Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
M.J.H. 2251 Secretariat - Social Services							
M.H. 090 Secretariat							
S.H. 06 Health, Medical and Family Welfare Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 134 Hiring of Private Vehicles	27,00,000	6,75,000	6,75,000	6,75,000	6,75,000	27,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	11,00,000	3,00,000	3,00,000	2,25,000	2,75,000	11,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,00,000	30,000	25,000	20,000	25,000	1,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	0
Total	**91,74,000**	**23,23,500**	**23,18,500**	**22,38,500**	**22,93,500**	**91,74,000**	**0**

DDO Annexure

Department: Health, Medical & Family Welfare Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011100015310311VN	27001701034	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000
2210011100015310312VN	27001701034	25,000	25,000	25,000	25,000	1,00,000
2210011100015370372VN	27001701034	2,68,500	2,68,500	2,68,500	2,68,500	10,74,000
2210011100015380381VN	27001701034	1,55,000	1,55,000	1,55,000	1,55,000	6,20,000
2210011100015380382VN	27001701034	15,000	15,000	15,000	15,000	60,000
2210011100015380383VN	27001701034	30,000	30,000	30,000	30,000	1,20,000
2210011100015380385VN	27001701034	25,000	25,000	25,000	25,000	1,00,000
2251000900006110111VN	27001701034	75,000	75,000	75,000	75,000	3,00,000
2251000900006130131VN	27001701034	25,000	25,000	25,000	25,000	1,00,000
2251000900006130134VN	27001701034	6,75,000	6,75,000	6,75,000	6,75,000	27,00,000
2251000900006130135VN	27001701034	3,00,000	3,00,000	2,25,000	2,75,000	11,00,000
2251000900006130137VN	27001701034	30,000	25,000	20,000	25,000	1,00,000
2251000900006130139VN	27001701034	50,000	50,000	50,000	50,000	2,00,000
2251000900006280287VN	27001701034	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
	Total	**23,23,500**	**23,18,500**	**22,38,500**	**22,93,500**	**91,74,000**